

SUMMARY REPORT

Diversified Bond Fund

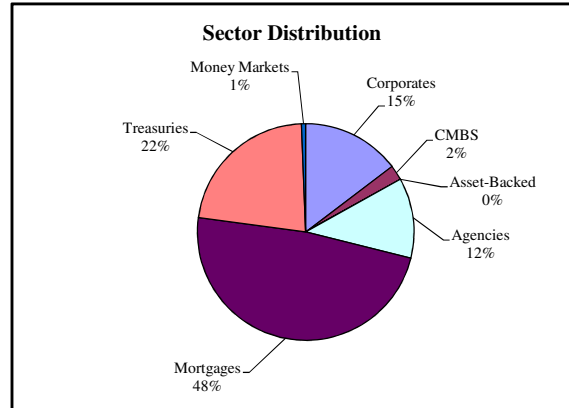
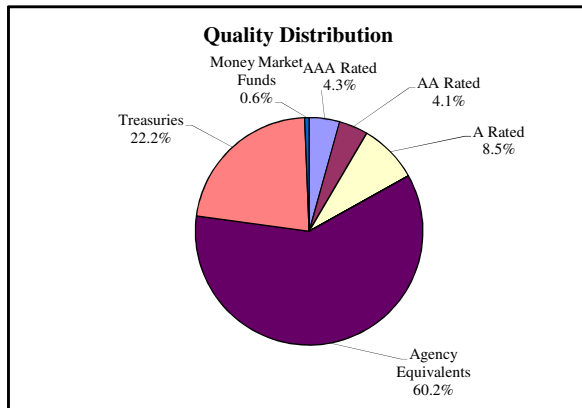
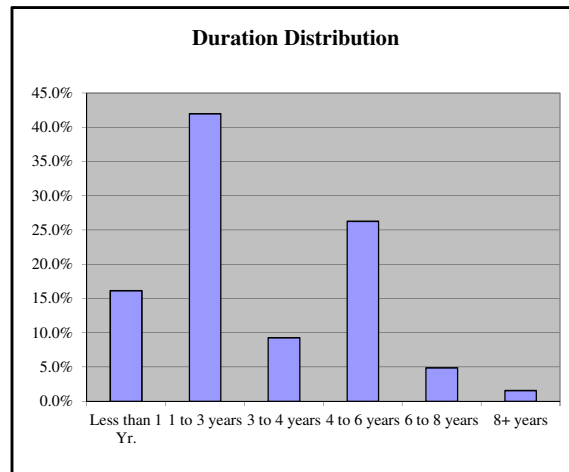
Acct. # 2658063

March 31, 2013

	Div. Bond Portfolio	Barclay Cap. Int. Agg. Index *
Month Total Return	0.15%	0.12%
Month Total Return (Incl. Cash)	0.14%	N/A
Fiscal Year to Date	1.23%	1.35%
Fiscal Year to Date (Incl. Cash)	1.17%	N/A
Calendar Year to Date	0.21%	0.11%
Calendar Year to Date (Incl. Cash)	0.20%	N/A
Wgt'd. Avg. Coupon	2.9%	3.1%
Current Yield	2.8%	2.9%
Yield to Maturity	1.3%	1.3%
Wgt'd. Avg. Maturity	4.0	4.1
Effective Duration	3.0	3.5
Number of securities	111	N/A
Portfolio Size (millions)	\$ 609.3	N/A
Wgt'd. Avg. Quality	AA+	AA+

* A or Better Credit Component

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return (Including Cash)	0.31%
Fiscal Year to Date Return (Incl. Cash)	1.03%
Calendar Year to Date Return (Incl. Cash)	0.06%
Wgt'd. Avg. Coupon	2.8%
Current Yield	2.6%
Yield to Maturity	1.3%
Wgt'd. Avg. Maturity	3.7
Effective Duration	2.9
Number of securities	104
Portfolio Size (millions)	\$ 610.1

Explanation for significant change in attributes:

Ttl Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.23%	0.26%
Principal Return	-0.09%	-0.14%
Duration/Convexity	0.03%	0.04%
Security/Sector	-0.12%	-0.18%
Total Return (w/o cash)	0.15%	0.12%